

ILLINOIS-AMERICAN WATER COMPANY
(Formerly United Water Illinois Inc.)

ILL.C.C. No. 1 (T)
(T)

First Revised Sheet No. 1
Canceling Original Sheet No. 1

Applies to Lincoln District Illinois
(Name of City)

(T)

WATER SERVICE

GENERAL WATER SERVICE SCHEDULE W

AVAILABLE for ordinary domestic, commercial or industrial water service at locations where Company has an adequate distribution main or consumer has contracted for a water main extension in accordance with the Company's Standard Rules and Regulations.

CHARGES FOR ALL WATER USED

			Net	
			Per 100 Cu. Ft.	
First	2,500	cubic feet used per month	<u>\$2.7404</u>	(I)
Next	97,500	cubic feet used per month	<u>2.2422</u>	(I)
All Over	100,000	cubic feet used per month	<u>1.6873</u>	(I)

SERVICE CHARGE: The service charge shall be based on the size of the meter required for the installation, and does not include any water used. all water used will be charged at the above listed rates.

Size	Monthly	Bi-Monthly	
5/8"	<u>\$ 6.22</u>	<u>\$ 12.44</u>	(I)
3/4"	<u>13.59</u>	<u>27.18</u>	(I)
1"	<u>20.10</u>	<u>40.20</u>	(I)
1-1/2"	<u>26.05</u>	<u>52.10</u>	(I)
2"	<u>38.50</u>	<u>77.00</u>	(I)
3"	<u>57.75</u>	<u>115.50</u>	(I)
4"	<u>88.33</u>	<u>176.66</u>	(I)
6"	<u>160.80</u>	<u>321.60</u>	(I)

Minimum charge for seasonal customers will be subject to special agreement.

TERMS AND CONDITIONS: Service is subject to the Company's Standard Rules and Regulations.

The above rates are net and are not subject to discount or penalties.

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Issued by: T. L. Gloriod
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE (T)
(T)

Applies to Lincoln District Illinois (T)
(Name of City)

WATER SERVICE

0.1% GROSS REVENUE TAX RECOVERY CHARGE

Section 9-222 of "The Public Utilities Act," as amended, authorizes a utility to recover from its customers its liabilities to the State of Illinois for the Gross Revenue Tax imposed by Section 2-202 of "The Public Utilities Act," as amended. Pursuant to Section 9-222, the Company will charge an additional charge for the Gross Revenue Tax equal to 0.1% of all billing under this rate schedule except for (a) this Additional Charge for the Gross Revenue Tax, (b) the additional charge for any Municipal Utility Tax, and (c) any other billing and billing items excluded from the base of the Gross Revenue Tax.

NON-SUFFICIENT FUNDS CHARGE

(N)

When a check that has been received as payment for water service is returned by the bank unpaid, due to non-sufficient funds, or an automatic debit to the customer's approved bank account as payment for water service is not recognized, due to non-sufficient funds, a charge in the amount of Fifteen Dollars (\$15.00) will be assessed to cover the cost of processing such transaction.

LATE PAYMENT CHARGE

(N)

A late payment charge will be added to a customer's account if that customer's bill is not paid within two (2) days following the due date printed on the bill. For customers which are units of government, the late payment charge will be added forty-five (45) days after the bill was rendered. The bill shall be considered rendered to the customer when deposited in the U.S. mail with postage prepaid. If delivery is by other than U.S. mail, the bill shall be considered rendered when delivered to the last known address of the party responsible for payment. The late payment charge will equal one and one-half (1-1/2) percent per month of the past due amount, including amounts previously past due.

For each residential account, the late payment charge shall be waived one time per twelve (12) month period for accounts billed monthly. However, the Company may assess a charge if the amount on which the late payment charge was waived remains unpaid thirty (30) days following the due date. At its discretion, the Company may waive more than one late payment charge for residential customers.

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ILLINOIS-AMERICAN WATER COMPANY
(Formerly United Water Illinois Inc.)

ILL.C.C. No. 1

(T)
(T)

First Revised Sheet No. 2
Canceling Original Sheet No. 2

Applies to Lincoln District Illinois
(Name of City)

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ADDITIONAL CUSTOMER CHARGE

FOR MUNICIPAL FRANCHISE FEES

Pursuant to the Commission Order in docket No. 94-0183, there shall be added to the bills of each customer located within the City of Lincoln a charge for recovery of the municipal franchise fees paid by the Company to the City of Lincoln. The customer municipal franchise fee charge shall be as follows:

Meter Size	Additional Monthly Charge	Additional Bimonthly Charge	
5/8"	<u>\$0.36</u>	<u>\$0.72</u>	(I)
3/4"	<u>\$0.54</u>	<u>\$1.08</u>	(I)
1"	<u>\$0.91</u>	<u>\$1.82</u>	(I)
1-1/2" and Larger	<u>\$1.81</u>	<u>\$3.62</u>	(I)

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ILLINOIS-AMERICAN WATER COMPANY
(Formerly United Water Illinois Inc.)

ILL.C.C. No. 1 (T)
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First Revised Sheet No. 3
Canceling Original Sheet No. 3

Applies to Lincoln District Illinois (T)
(Name of City)

WATER SERVICE

PRIVATE FIRE PROTECTION SERVICE SCHEDULE WP

AVAILABLE for private fire protection service exclusively, to any customer who may be served from existing..

CHARGES

<u>Size of Service</u>	<u>Net Monthly Charge</u>	
Two & One-Half Inch	<u>\$ 21.52</u>	(I)
Three Inch	<u>32.84</u>	(I)
Four Inch	<u>46.43</u>	(I)
Six Inch	<u>90.59</u>	(I)
Eight Inch	<u>182.32</u>	(I)
Ten Inch	<u>291.03</u>	(I)

TERMS AND CONDITIONS: Service is subject to the Company's Standard Rules and Regulations and the following further conditions:

1. The customer will install, own and maintain the entire Fire Protection system and the piping on private property.
2. The Company will install, own and maintain a shut-off valve and the service pipe from main to property line at the cost of the Customer per Rule 7(D).
3. Water taken hereunder shall be used for no other purpose than fire protection.
4. Service requiring substantial extension or increase in size of main will be subject to special contract.
5. The above rates are net and not subject to discount or penalties.

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CHIEF CLERK'S OFFICE

Applies to Lincoln District Illinois (T)
(Name of City)

CLASSIFICATION OF SERVICE
PUBLIC FIRE SERVICE

AVAILABLE FOR

Public Fire Service inside the City of Lincoln.

APPLICABLE TO

All metered general water service Customers located in a municipality or fire protection district in which public fire hydrants are connected to Company's water mains.

MONTHLY CHARGE

All metered general water service Customers located in a municipality or fire protection district in which public fire hydrants are connected to Company's water mains shall pay a Public fire Service Charge in the amount as set forth below, such charge shall be in addition to the rates and charges set forth elsewhere in this tariff for regular water service.

MUNICIPALITY OR FIRE DISTRICT

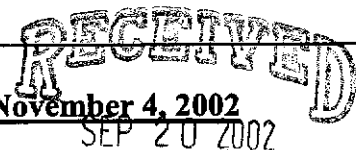
Meter Size	Monthly Rate	Bi-Monthly Rate	
5/8"	\$ 3.54	\$ 7.08	(I)
3/4"	5.32	10.64	(I)
1"	8.87	17.76	(I)
1 1/2" or Larger	17.72	35.44	(I)

BILLING

Bills will be rendered either bi-monthly or monthly in arrears, and billing for this service shall be in addition to charges for regular water service.

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Applies to Lincoln District Illinois (T)
(Name of City)

CLASSIFICATION OF SERVICE
PUBLIC FIRE SERVICE

AVAILABLE FOR

Public Fire Service outside the City of Lincoln.

APPLICABLE TO

All metered general water service Customers located in a municipality or fire protection district in which public fire hydrants are connected to Company's water mains.

MONTHLY CHARGE

All metered general water service Customers located in a municipality or fire protection district in which public fire hydrants are connected to Company's water mains shall pay a Public fire Service Charge in the amount as set forth below, such charge being in addition to the rates and charges set forth elsewhere in this tariff for regular water service.

MUNICIPALITY OR FIRE DISTRICT

<u>Meter</u>	<u>Rate</u>	
<u>Size</u>		
5/8"	\$ 3.02	(I)
3/4"	4.54	(I)
1"	7.56	(I)
1 1/2" or Larger	15.12	(I)

BILLING

Bills will be rendered either bi-monthly or monthly in arrears, and billing for this service shall be in addition to charges for regular water service.

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CHIEF CLERK'S OFFICE (T)
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Applies to Lincoln District Illinois (T)
(Name of City)

RULES, REGULATIONS AND CONDITIONS OF SERVICE

- (E) If a customer, or others with the knowledge of the Customer, without written authorization by the Company, unlawfully turns on a service which has been discontinued by the Company in accordance with its Rules or Regulations, or where fraudulent use of water is detected, or the Company's regulating or measuring equipment has been tampered with, or where a cross-connection exists in violation of Rule 24, or where a dangerous condition is found to exist on the customer's premises, water service may be discontinued by the Company without advance notice, and the Customer will be billed at the actual cost incurred by the Company in discontinuing and restoring the water service, which charge shall be in addition to the Service Reconnection Charge set forth in Rule 20. The provisions of Rule 18 (D) above shall not apply in such cases.

19. RENEWAL OF WATER SERVICE AFTER DISCONTINUANCE

- (A) When water service to a premises has been terminated for any reason, it will be renewed only after the condition, circumstances or practices which caused the water service to be discontinued are corrected to the satisfaction of the Company, and upon payment of all charges due and payable by the Customer in accordance with the Company's Rates and Rules and Regulations, herein
- (B) Water service will not be turned on to any premises unless there is either an adult person therein at such time to see that all water outlets in the premises are closed to prevent damage by escaping water, or the customer has given the Company permission in writing authorizing it to turn on the water service in the absence of such an adult, and releasing the Company of any damage which may result therefrom.
- (C) No Customer whose water service has been discontinued by the Company shall turn same on, or have same done by anyone other than the Company.

20. SERVICE RECONNECTION CHARGE

- (A) When it has been necessary to discontinue water service to any premises because of a violation of the Rules and Regulations and Conditions of Water Service or on account of nonpayment of any bill for water service, a charge of \$32.00 will be made to cover the (I)

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Applies to Lincoln District Illinois (T)
(Name of City)

RULES, REGULATIONS AND CONDITIONS OF SERVICE

expense for turning on the water service, except that the charge for any service turned on at the request of a Customer after regular business hours or on Saturdays, Sundays, or holidays will be the actual cost incurred by the Company. (T)

- (B) When a Customer's water service has been discontinued because of nonpayment of any bill for water service, the service reconnection charge will be waived for the first service reconnected for such Customer during regular business hours in any calendar year.
- (C) The Service reconnection charge for turning on the water service referred to in Rule 20(A) above, together with any arrears that may be due the Company for water service charges against the Customer must be paid at the office of the Company before the water service will again be turned on.
- (D) If at the time of such discontinuance of water service the Customer does not have a deposit with the Company, the Company may require a cash deposit in accordance with Rule 15 before the water service will be turned on.

21. CUSTOMERS REQUIRING UNINTERRUPTED SUPPLY

- (A) The Company will endeavor to give reasonable water service but can not guarantee a sufficient or uniform pressure or an uninterrupted supply of water, and Customers are cautioned to provide sufficient storage of water where an absolutely uninterrupted supply at a uniform pressure must be assured, such as for steam boilers, hot water systems, gas engines, fire services, etc.
- (B) Fixtures or devices taking a supply of water directly from the service pipes, depending upon the hydraulic pressure of the distribution system of the Company for supplying same under working pressure, will do so at the risk of the Customers making such attachments.

22. INTERCEPTING TANK REQUIRED FOR LARGE CUSTOMER

- (A) Customer service pipes or private fire protection service connections shall not be connected to the suction side of pumps, and Customer uses of a character requiring a

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Applies to All Service Areas in Illinois
(Name of City)

SCHEDULE OF RATES AND CHARGES (WATER)

15.00 GENERAL WATER SERVICE

Available to any Customer using water furnished by Meter. The rate for general water service consists of a Customer charge and a distribution charge.

15.01 Customer Charge

The following Customer charges, varying only with the size of the Meter, are to be paid regardless of the usage of water:

<u>Size of Meter</u>	<u>Monthly Charge</u>
5/8 inch	\$ <u>10.72</u> (I)
3/4 inch	<u>13.60</u> (I)
1 inch	<u>21.44</u> (I)
1-1/2 inch	<u>44.52</u> (I)
2 inch	<u>67.61</u> (I)
3 inch	<u>136.87</u> (I)
4 inch	<u>222.62</u> (I)
6 inch	<u>346.29</u> (I)
8 inch	<u>494.70</u> (I)

For parallel Meter settings, the total Customer charge shall be the sum of the Customer charges above specified for each Meter.

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WATER SERVICE

APPLICABLE TO ALL SERVICE AREAS IN ILLINOIS

SCHEDULE OF RATES AND CHARGES (WATER)

15.02 Distribution Charges

In addition to the foregoing Customer charge, each Customer served by the Company (except those Customers in the Moreland service district) shall pay the following monthly distribution charges:

<u>Category</u>	<u>Well Water Systems</u>		<u>Lake Water Systems*</u>	
Residential/Apartment				
Per 1,000 gallons	<u>\$3.86</u>	(I)	<u>\$3.99</u>	(I)
Commercial				
First 20,000 gallons	<u>\$3.86</u>	(I)	<u>\$3.99</u>	(I)
Over 20,000 gallons	<u>\$2.54</u>	(I)	<u>\$2.67</u>	(I)
Large Volume**				
per 1,000 gallons	<u>\$2.36</u>	(I)	<u>\$2.49</u>	(I)

* Customers receiving lake water service shall also be charged a Lake Michigan Water Supply charge pursuant to the Purchased Water Surcharge Rider.

** Available to customers who have used more than 50,000,000 gallons of water during the preceding calendar year, with monthly usage exceeding 3,000,000 gallons during nine of the twelve months during such calendar year. Any Customer who does not maintain the required usage levels will receive service under commercial rates until such time as they may once again qualify as a large volume user.

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ILL. C. C. No. 4 (T)
First Revised Sheet No. 38 (T)
Canceling Original Sheet No. 38 (T)

SCHEDULE OF RATES AND CHARGES (WATER)

15.03 Moreland Distribution Charges

In addition to the Customer Charge in Section 15.01, each Customer of the Company in the Moreland service district (Norwood Township, Cook County) shall pay the following monthly distribution charges:

<u>Category</u>	<u>Lake Water Systems*</u>	
Residential/Apartment		
Per 1,000 gallons	<u>\$1.88</u>	(1)
Commercial		
First 20,000 gallons	<u>\$1.88</u>	(1)
Over 20,000 gallons	<u>\$1.25</u>	(1)

- * Customers receiving lake water service shall also be charged a Lake Michigan Water Supply Charge pursuant to Section 18, which is subject to adjustment under the Purchased Water Price Adjustment Clause set forth in Section 20.

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ILLINOIS-AMERICAN WATER COMPANY
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(d/b/a Citizens Water Resources)

ILL. C. C. No.4 (T)
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Applies To All Service Areas in Illinois
(Name of City)

SCHEDULE OF RATES AND CHARGES (WATER)

21.0 PRIVATE FIRE PROTECTION SERVICE

Applicability: Applicable to water service rendered for private fire protection purposes.

Availability: Available to those Customers when the Company determines that an adequate water supply for such purposes is available.*

Rates:

<u>Size of Service Connection</u>	<u>Rate per Month</u>	
2" Diameter and Smaller	\$ 7.95	(I)
3" Diameter	15.91	(I)
4" Diameter	31.25	(I)
6" Diameter	70.91	(I)
8" Diameter	128.62	(I)
10" Diameter	199.53	(I)
12" Diameter	285.28	(I)
Private Fire Hydrant by Contract	70.91	(I)

- A special contract is required for Customers having special or unusually large fire protection requirements. All such contracts will be filed with and approved by the Illinois Commerce Commission.

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ILL. C. C. No. 4 (T)
First Revised Sheet No. 46 (T)
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SCHEDULE OF RATES AND CHARGES (WATER)

The Company shall not be considered in any manner an insurer of property or persons, or to have undertaken to extinguish fire or to protect any persons or property against loss or damage by fire, or otherwise. The Company agrees to furnish and provide such supply of water as shall then be available and no other or greater, and it shall be free and exempt from any and all claims for damages on account of any injury to property or persons by reason of fire, water, failure to supply water or pressure, or for any other cause whatsoever.

Each bill for water service shall include a charge of \$4.29 per month for fire flow availability. (I)

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Applies To All Service Areas in Illinois
(Name of City)

SCHEDULE OF RATES AND CHARGES (WATER)

23.00 ANCILLARY CHARGES

23.01 Reconnection Charges

Where service has been discontinued pursuant to the Company's Rules, Regulations and Conditions of Service, there shall be a reconnection charge of \$32.00. (I)

23.02 Charges For Returned Check

When a Customer pays by a check which is returned to the Company unpaid, the Customer will be assessed a charge of \$15.00. The Company may serve a Customer on a cash basis (I) only if more than one check from or on behalf of the Customer is returned in a twelve-month period. "Cash" shall be deemed to mean U.S. currency, U.S. postal money order, cashier's check, or certified check.

23.03 Late Payment Charges

A late payment charge equal to 1-1/2% per month on any amount for utility services considered past due shall be assessed to a Customer's account. Each Customer shall be entitled to one automatic waiver of this charge each calendar year. A Customer shall be deemed to have paid on time when a Customer mails any payment in the net amount of a bill for service, and such payment is received at the Company's office not more than two full business days after the due date printed on the bill. Late payment charges will not: (a) continue to be assessed on any final bill which has been outstanding for more than 12 months; (b) be assessed on any amount billed which is not for utility services; and (c) be assessed on the amounts owing on units of federal, state, county, and local government (including, but not limited to, townships, municipalities and school districts) until 45 days from the date of the issuance of the bill for utility services.

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ILLINOIS-AMERICAN WATER COMPANY
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ILL. C. C. No. 4 (T)
Second Revised Sheet No. 49 (T)
Canceling First Revised Sheet No. 49 (T)

Applies To All Service Areas in Illinois
(Name of City)

SCHEDULE OF RATES AND CHARGES (WATER)

23..06 Franchise Service Recovery Charges

All Customers located in a municipality which receives a franchise fee or free service from the Company shall pay a franchise service recovery charge in the amount set forth below. Such charge will be in addition to the rates and charges set forth elsewhere in this Schedule for water service.

<u>Municipality</u>	<u>Monthly Charge</u>	
Orland Hills	<u>.08</u>	(I)

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SEWER SERVICE

APPLICABLE TO ALL SERVICE AREAS IN ILLINOIS

SCHEDULE OF RATES AND CHARGES (SEWER)

13.00 GENERAL SANTIARY SEWAGE RATES

Availability: Available to all customers in the Company's service area.

<u>Rates (per month):</u>	<u>Collection Service*</u>	<u>Collection and Treatment Service**</u>	
Residential units individually metered for water service	<u>\$17.47</u>	<u>\$43.58</u>	(I)
Multiple residential units not individually metered for water service - per residential unit	<u>\$14.00</u>	<u>\$34.90</u>	(I)

Commercial & Industrial

The rate per 1,000 gallons, based on water usage, shall be as follows:

First 20,000 gallons per month	<u>\$3.31</u>	<u>\$8.29</u>	(I)
Over 20,000 gallons per month	<u>\$1.68</u>	<u>\$5.04</u>	(I)

The minimum monthly charge for commercial/industrial customers shall be \$17.47 for Collection Service and \$43.58 for Collection and Treatment Service. (I)

*These charges are applicable to customers in those districts where only collection service is provided at Company expense. These districts currently are Alpine Heights, Chicago Suburban, Country Club, DuPage/Lisle, Fernway, Forest Estates, Moreland, Potter Golf, Southwest Suburban (only areas east of Will-Cook Road and north of 151st Street), Sunset Manor, Valley View, Waycinden, and West Suburban. To these charges will be added any amounts payable by the Company to any public agency for sewage treatment and disposal as set forth in the Purchased Sewage Treatment Surcharge Rider.

**These charges are applicable to customers in those districts where waste treatment is provided at the Company's investment or expense. These districts currently are Arbury, Central States, Nettle Creek, Ridgecrest, River Grange, Rollins, Santa Fe, Southwest Suburban (except areas east of Will-Cook Road and north of 151st Street), and Valley Marina

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Applies To All Service Areas in Illinois
(Name of City)

SCHEDULE OF RATES AND CHARGES (SEWER)

16.00 SEWAGE TREATMENT PLANT CONNECTION FEE

16.01 Where connection is requested by any Customer, or by any Developer of a subdivision, to Company sewer mains that are tributary to and serviced by treatment plants owned by the Company, the charges, conditions and requirements of this rule shall apply.

16.02 Definitions - For purposes of this rule, the following definitions shall apply:

- a) "Average Annual Treatment Revenue" means the difference between the Collection Service rate and the Collection and Treatment Service rate set forth in Section 13 of this Schedule for the applicable class of Customer, multiplied by monthly estimated usage, if applicable; multiplied by 12 months.
- b) The "Average Project Unit Cost" means the average cost per PE of constructing recent new and proposed sewer treatment facilities and/or capacity additions within the Company's service area.
The current average project unit cost is \$831.76 per PE. The average project unit cost may be adjusted by the Company from time to time when the average construction costs change, pursuant to the Commission's procedures for the revision of this Schedule. (I)
- c) "Connection Fee" means: (Average Project Unit Cost times Number of PE) less Average Annual Treatment Revenue for the applicable class of Customer. The Connection Fee shall be grossed up for the amount required to pay applicable federal and state income taxes, unless the Customer or Developer elects to waive refunds under Rule 16.05, using the no-refund procedure set forth in Rule 16.06
- d) "Deposit Agreement" means a contract to be executed by the Company and a Developer under the circumstances set forth in Rule 16.04 and shall contain the specific terms of the deposit calculations and identify the designated sewage treatment facilities that will treat wastewater from the development, estimated project costs, refund provisions and other applicable terms of the deposit

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ILL. C. C. No. 5 (T)
First Revised Sheet No. 58 (T)
Canceling Original Sheet No. 58 (T)

Applies To All Service Areas in Illinois
(Name of City)

SCHEDULE OF RATES AND CHARGES (SEWER)

17.00 ANCILLARY CHARGES

17.01 Charges For Returned Check

When a Customer pays by a check which is returned to the Company unpaid, the Customer will be assessed a charge of **\$15.00**. The Company may service a Customer on a cash basis only if more than one check from or on behalf of the Customer is returned unpaid in a twelve month period. "Cash" shall be deemed to mean U.S. currency, U.S. postal money order, certified check, or cashier's check. (I)

17.02 Late Payment Charges

A late payment charge equal to 1-1/2% per month on any amount for utility services considered past due shall be assessed to a Customer's account. Each Customer shall be entitled to one automatic waiver of this charge each calendar year. A Customer shall be deemed to have paid on time when a Customer mails any payment in the net amount of a bill for service, and such payment is received at the Company's office not more than two full business days after the due day printed on the bill. Late payment charges will not: a) continue to be assessed on any final bill which has been outstanding for more than 12 months; b) be assessed on any amount billed which is not for utility services; and c) be assessed on the amounts owing on units of federal, state, county, and local government (including, but not limited to, townships, municipalities and school districts) until 45 days from the date of the issuance of the bill for utility service.

17.03 0.1% State Tax Recovery Charge

Section 9-222 of the Illinois Public Utilities Act authorizes a utility to recover from its Customers its liabilities to the State of Illinois for the Gross Revenue Tax imposed pursuant to Section 2-202 of the Act. Pursuant to Section 9-222, the Company will charge an Additional Charge for the Gross Revenue Tax equal to 0.1% of all billings under these rate schedules, except for (a) this Additional Charge for the Gross Revenue Tax, (b) the Additional Charge for any Municipal Utility Tax, and (c) any other billings and billing items excluded from the base of the Gross Revenue Tax

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ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

ILLINOIS-AMERICAN WATER COMPANY
(Formerly Citizens Utilities Company of Illinois)
(d/b/a Citizens Water Resources)

ILL. C. C. No. 5 (T)
Second Revised Sheet No. 59 (T)
Canceling First Revised Sheet No. 59 (T)

Applies To All Service Areas in Illinois
(Name of City)

SCHEDULE OF RATES AND CHARGES (SEWER)

17.04 Franchise Service Recovery Charges

All Customers located in a municipality which receives a franchise fee or free service from the Company shall pay a franchise service recovery charge in the amount set forth below. Such charge will be in addition to the rates and charges set forth elsewhere in this Schedule for sanitary sewer service.

<u>Municipality</u>	<u>Monthly Charge</u>	
Orland Hills	<u>\$.03</u>	(I)

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300 North Water Works Drive (T)
Belleville, Illinois 62223 (T)

Applies to Champaign District Illinois
(Name of City)

WATER SERVICE

GENERAL WATER SERVICE

Available to any customer using water furnished by meter, except for standby demand water service. The rate for general water service consists of a facilities charge and a usage charge.

FACILITIES CHARGE

The following facilities charges, varying only with the size of the meter, are to be paid regardless of the usage of water:

<u>Size of Meter</u>	<u>Bimonthly Charge</u>	
5/8 inch	\$18.28	(I)
1/4" "	23.40	(I)
1 " "	33.66	(I)
1 1/2 " "	59.26	(I)
2 " "	89.78	(I)
3 " "	185.10	(I)
4 " "	312.52	(I)
6 " "	649.08	(I)
8 " "	925.54	(I)
10 " "	1,483.27	(I)

For parallel meter settings, the total facilities charge shall be the sum of the facilities charges above specified for each size of meter. The facilities charges are not subject to the provisions of 4.04 K. and L. of the Company's Rules, Regulations, and Conditions of Service (Ill. C.C. No. 8, Original Sheet Nos. 8 and 9).

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CHIEF CLERK'S OFFICE

Applies to Champaign District Illinois
(Name of City)

Canceling

WATER SERVICE

USAGE CHARGE

In addition to the foregoing facilities charge, each customer served by the Company shall pay the following usage charges:

For the first	50	ccf per 2 mon. period	<u>\$1.8796</u> per ccf	(1)
For the next	200	ccf per 2 mon. period	<u>\$1.3794</u> per ccf	(1)
For the next	2,250	ccf per 2 mon. period	<u>\$1.2308</u> per ccf	(1)
For all over	2,500	ccf per 2 mon. period	<u>\$0.9959</u> per ccf	(1)

UNIVERSITY OF ILLINOIS USAGE CHARGES

In addition to the foregoing facilities charge, the University of Illinois shall pay the following usage charges:

For Potable Water

For the first	50	ccf per 2 mon. period	<u>\$1.8796</u> per ccf	(1)
For the next	200	ccf per 2 mon. period	<u>\$1.3794</u> per ccf	(1)
For the next	2,250	ccf per 2 mon. period	<u>\$1.2308</u> per ccf	(1)
For the next	17,500	ccf per 2 mon. period	<u>\$0.9959</u> per ccf	(1)
For all over	20,000	ccf per 2 mon. period	<u>\$0.8757</u> per ccf	(1)

Potable water usages recorded on all of the main meters at the points of entry to the University's distribution system shall be combined for the purpose of applying the rate blocks.

For Raw Water

\$0.5012 per ccf (1)

MISCELLANEOUS TEMPORARY USES

Charges to be based upon metered usage of water at rate of \$2.90 per ccf plus (1)
a charge for reasonable installation costs and necessary attendance.

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CHIEF CLERK'S OFFICE

Applies to Champaign District Illinois
(Name of City)

WATER SERVICE

PUBLIC FIRE PROTECTION SERVICE

Unmetered water service available only to Cities, Villages and Fire Protection Districts for their respective exclusive use in maintaining fire protection within the respective Cities, Villages and Fire Protection Districts, testing of fire apparatus and practice of fire departments. This rate is the charge each City, Village or Fire Protection District has agreed to pay under an Agreement with the Company pursuant to Public Act 83-1295.

<u>Customers Within</u>	<u>Annual Charge Per Hydrant</u>	
Bondville, Village of	<u>\$318.19</u>	(I)
Carroll FPD	0.00	
Champaign, City of	0.00	
Cherry Hills FPD	<u>318.19</u>	(I)
Eastern Prairie FPD	<u>318.19</u>	(I)
Edge-Scott FPD	20.00	
Lincolnshire Fields FPD	<u>318.19</u>	(I)
Rolling Acres FPD	0.00	
Savoy, Village of	60.00	
St. Joseph-Stanton FPD	0.00	
Tolono, Village of	<u>318.19</u>	(I)
Urbana, City of	0.00	
Windsor Park FPD	0.00	

The annual charge shall be payable monthly.

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Applies to Champaign District Illinois
(Name of City)

WATER SERVICE

PRIVATE FIRE PROTECTION SERVICE

Available for private fire protection service. The rates shall consist of a monthly charge based upon the size of each fire service connection, as follows:

<u>Size of Fire Service</u>	<u>Monthly Charge</u>	
3" or under	\$ 4.81	(I)
4"	7.21	(I)
6"	12.02	(I)
8"	21.64	(I)
10"	36.06	(I)
12"	55.29	(I)
14"	78.13	(I)

together with a monthly charge of \$18.21 per hydrant for each company-owned hydrant on a fire service connection. There is no additional charge for customer-owned hydrants or for sprinkler systems. (I)

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CHIEF CLERKS OFFICE

Applies to Champaign District Illinois
(Name of City)

WATER SERVICE

ADDITIONAL BIMONTHLY CUSTOMER CHARGE FOR FIRE PROTECTION SERVICE TO CITIES, VILLAGES, AND FIRE PROTECTION DISTRICTS

Pursuant to Public Act 83-1295, there shall be added to the bills of each customer residing within the particular City, Village, or Fire Protection District (except the City, Village, or Fire Protection District), a bimonthly charge for fire protection service within that City, Village, or Fire Protection District. The additional bimonthly customer fire protection service charge shall be as follows:

<u>Customers Within</u>	<u>Additional Bimonthly Charge</u>				
	<u>5/8"</u> <u>Meter</u>	<u>3/4"</u> <u>Meter</u>	<u>1"</u> <u>Meter</u>	<u>1-1/2" Or</u> <u>Larger Meter</u>	
Bondville, Village of	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Carroll FPD	<u>1.06</u>	<u>1.59</u>	<u>2.64</u>	<u>5.29</u>	(I)
Champaign, City of	<u>4.26</u>	<u>6.39</u>	<u>10.65</u>	<u>21.28</u>	(I)
Cherry Hills FPD	0.00	0.00	0.00	0.00	
Eastern Prairie FPD	0.00	0.00	0.00	0.00	
Edge-Scott FPD	<u>1.42</u>	<u>2.14</u>	<u>3.56</u>	<u>7.09</u>	(I)
Lincolnshire Fields FDP	0.00	<u>1.80</u>	0.00	0.00	
Rolling Acres FPD	<u>4.62</u>	<u>6.92</u>	<u>11.54</u>	<u>23.08</u>	(I)
Savoy, Village of	<u>3.37</u>	<u>5.05</u>	<u>8.41</u>	<u>16.83</u>	(I)
St. Joseph-Stanton FPD	<u>5.94</u>	<u>8.92</u>	<u>14.86</u>	<u>29.69</u>	(I)
Tolono, Village of	0.00	0.00	0.00	0.00	
Urbana, City of	<u>3.68</u>	<u>5.53</u>	<u>9.21</u>	<u>18.39</u>	(I)
Windsor Park FPD	<u>5.72</u>	<u>8.58</u>	<u>14.30</u>	<u>28.61</u>	(I)

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CHIEF CLERK'S OFFICE

Applies to Champaign District Illinois
(Name of City)

**ADDITIONAL BIMONTHLY CUSTOMER
CHARGE FOR MUNICIPAL FRANCHISE FEES**

Pursuant to the Commission Order in Docket No. 89-0176, there shall be added to the bills of each customer residing within the particular City or Village a bimonthly charge for recovery of the municipal franchise fees paid by the Company to the respective City or Village. The additional bimonthly customer municipal franchise fee charge shall be as follows:

<u>Customers Within</u>	<u>Additional Bimonthly Charge</u>				
	<u>5/8" Meter</u>	<u>3/4" Meter</u>	<u>1" Meter</u>	<u>1-1/2" Or Larger Meter</u>	
Champaign, City of	<u>\$0.82</u>	<u>\$1.23</u>	<u>\$2.05</u>	<u>\$4.10</u>	(I)
Urbana, City of	<u>0.88</u>	<u>1.32</u>	<u>2.20</u>	<u>4.40</u>	(I)

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Applies to Champaign District Illinois
(Name of City)

WATER SERVICE

STANDBY DEMAND WATER SERVICE

Applicable to any customer who uses water from the customer's own wells or other sources and who uses, or desires to use, the Company's water service as a standby, auxiliary, or reserve service. Such standby service will be provided when the customer's own wells or alternative sources of water are inoperative or inadequate. Each customer served under this rate shall be required to enter into a written contract with the Company subscribing to a specific level of daily standby capacity and incorporating the provisions of this rate.

FACILITIES CHARGE

A standby customer shall pay a facilities charge as specified in the Company's general water service tariffs for the Champaign District applicable to the customer's meter sizes.

STANDBY DEMAND CHARGES

In addition to the foregoing facilities charge, a standby demand customer shall pay the following standby demand charges, regardless of the usage of water.

\$0.38 per ccf per day of subscribed daily standby capacity

(I)

The initial daily standby capacity shall be determined by the amount subscribed in the contract. The contracted demand may be resubscribed on an annual basis but any usage above subscribed demand during the summer season (June 1 through September 30) will automatically become the new subscribed level until 12 months expire.

STANDBY USAGE CHARGES

In addition to the foregoing facilities and standby demand charges, standby demand customers shall pay the following usage charges:

\$1.472 per ccf for the first 2,500 ccf usage in any month.

(I)

\$0.695 per ccf for all usage in excess of 2,500 ccf in any month.

(I)

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Applies to Champaign District Illinois
(Name of City)

WATER SERVICE

EXCESS DEMAND CHARGES

For all ccf taken in excess of subscribed daily standby capacity, a standby demand customer shall pay the following charge:

\$2.16 per ccf for all ccf in excess of subscribed daily standby capacity (I)

SUPPLEMENTAL STANDBY DEMAND SERVICE

Upon forty-eight (48) hours prior written notice to the Champaign District Manager of the Company, and provided that the Company determines it has available capacity and only for as long as the Company so determines, a standby demand customer may obtain standby capacity in excess of subscribed standby capacity. The customer's notice shall specify the amount of supplemental daily standby capacity requested and the dates when the customer desires that the supplemental service begin and terminate. Supplemental standby demand service shall not be unreasonably withheld. Supplemental standby demand service shall terminate upon forty-eight (48) hours notice to a customer that the Company has determined that it no longer has available capacity, or upon two (2) hours notice in the event of an emergency, or upon the termination date requested by the customer, or upon written notice from the customer to the Champaign District Manager that the customer no longer desires such service, or in the event that a customer has not taken in excess of subscribed daily standby capacity for seven (7) consecutive days. During supplemental standby demand service, the excess standby demand charge shall not apply. Upon termination of supplemental standby demand service for any reason, the excess standby demand charge shall be applicable. For supplemental standby demand service, a standby demand customer shall pay the following supplemental standby demand service charge:

\$0.079 per ccf for all supplemental ccf in excess of subscribed daily capacity (I)

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300 North Water Works Drive
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ILLINOIS-AMERICAN WATER COMPANY
(Formerly Northern Illinois Water Corp. - Sterling Division)

ILL.C.C. No. 5

Thirtieth Revised Sheet No. 8
Canceling Twenty-ninth Revised Sheet No. 8

Applies to Sterling District Illinois
(Name of City)

WATER SERVICE

GENERAL WATER SERVICE

Applicable to any customer using water furnished by a meter, except for standby demand water service. The rate for general water service consists of a facilities charge and a usage charge.

FACILITIES CHARGE

The following facilities charges, varying only with the size of the meter, are to be paid regardless of the usage of water:

<u>Size of Meter</u>	<u>Monthly Charge</u>
5/8 inch	\$14.96 (I)
3/4 "	18.63 (I)
1 "	26.02 (I)
1-1/2 "	44.44 (I)
2 "	66.55 (I)
3 "	128.56 (I)
4 "	216.29 (I)
6 "	446.19 (I)

For parallel meter settings, the total facilities charge shall be the sum of the facilities charges above specified for each size of meter less . These facilities charges are not subject to the provisions of Sections 4.04 K. and L. of the Company's Rules, Regulations, and Conditions of Service (Ill. C.C. No. 8, Original Sheet Nos. 8 and 9).

USAGE CHARGE

In addition to the foregoing facilities charge, each customer served by the Company shall pay the following usage charges:

For the first	25	ccf per month	\$2.4654	per ccf	(I)
For all over	25	ccf per month	\$1.9587	per ccf	(I)

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300 North Water Works Drive
Belleville, Illinois 62223

Applies to Sterling District Illinois
(Name of City)

WATER SERVICE

STANDBY DEMAND WATER SERVICE

Applicable to any customer who uses water from the customer's own wells or other sources and who uses, or desires to use, the Company's water service as a standby, auxiliary, or reserve service. Such standby service will be provided when the customer's own wells or alternative sources of water are inoperative or inadequate. Each customer served under this rate shall be required to enter into a written contract with the Company subscribing to a specific level of daily standby capacity and incorporating the provisions of this rate. A "large standby demand customer" is defined as a standby demand customer who subscribes to maximum day standby capacity of 500 ccf or more, determined by multiplying subscribed average daily standby capacity by a factor of 2.607.

FACILITIES CHARGE

A standby customer shall pay a facilities charge as specified in the Company's general water service tariffs for the Sterling District applicable to the customer's meter sizes.

STANDBY DEMAND CHARGES

In addition to the foregoing facilities charge, a standby demand customer shall pay the following standby demand charges, regardless of the usage of water:

\$0.39 per ccf per day of subscribed daily standby capacity (I)

The initial daily standby capacity shall be determined by the amount subscribed in the contract. The contracted demand may be resubscribed on an annual basis but any usage above subscribed demand during the summer season (June 1 through September 30) will automatically become the new subscribed level until 12 months expire.

STANDBY USAGE CHARGES: LARGE STANDBY DEMAND CUSTOMERS

In addition to the foregoing facilities and standby demand charges, large standby demand customers shall pay the following usage charges:

\$1.010 per ccf for the first 5,000 ccf usage in any month (I)

\$0.813 per ccf for all usage in excess of 5,000 ccf in any month (I)

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ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

Applies to Sterling District Illinois
(Name of City)

WATER SERVICE

STANDBY USAGE CHARGES: ALL OTHER STANDBY DEMAND CUSTOMERS

In addition to the foregoing facilities and standby demand charges, all other standby demand customers shall pay the following usage charges:

\$1.493 per ccf for the first 5,000 ccf usage in any month (I)
\$1.296 per ccf for all usage in excess of 5,000 ccf in any month (I)

EXCESS DEMAND CHARGES: LARGE STANDBY DEMAND CUSTOMERS

For all ccf taken in excess of maximum day subscribed standby capacity, large standby demand customers shall pay the following charge:

\$2.949 per ccf for all ccf in excess of 1,000 ccf in a day (I)

A "day" is defined as a 24-hour period beginning at noon.

EXCESS DEMAND CHARGES: ALL OTHER STANDBY DEMAND CUSTOMERS

For all ccf taken in excess of subscribed daily standby capacity, all other standby demand customers shall pay the following charge:

\$2.949 per ccf for all ccf in excess of subscribed daily standby capacity (I)

SUPPLEMENTAL STANDBY DEMAND SERVICE

Upon forty-eight (48) hours prior written notice to the Sterling District Manager of the Company, and provided that the Company determines it has available capacity and only for as long as the Company so determines, a standby demand customer may obtain standby capacity in excess of subscribed standby capacity. The customer's notice shall specify the amount of supplemental daily standby capacity requested and the dates when the customer desires that the supplemental service begin and terminate. Supplemental standby demand service shall not be unreasonably withheld. Supplemental standby demand service shall terminate upon forty-eight (48) hours notice to a customer that the Company has determined that it no longer has available capacity, or upon two (2) hours notice in the event of an emergency, or upon the termination date requested by the customer, or upon written notice from the customer to the Sterling District Manager that the customer no longer desires such service, or in the event that a customer has not taken in excess of subscribed daily standby capacity for seven (7) consecutive days. During supplemental standby demand service, the excess standby demand charge shall not apply. Upon termination

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Applies to Sterling District Illinois
(Name of City)

WATER SERVICE

of supplemental standby demand service for any reason, the excess standby demand charge shall be applicable. For supplemental standby demand service, a standby demand customer shall pay the following supplemental standby demand service charges:

Large Standby Demand Customers

\$1.205 per ccf for all supplemental ccf in excess of subscribed daily capacity

(I)

All Other Standby Demand Customers

\$1.712 per ccf for all supplemental ccf in excess of subscribed daily capacity

(I)

DEMAND RESTRICTIONS

The Company may restrict usage in excess of 1,200 ccf per any day if the Company determines it is unable to comply with the applicable provisions of the Commission's rules in 83 Ill. Adm. Code Part 600.230. A "day" is defined as a 24-hour period beginning at noon.

IMPUTED DEMAND SUBSCRIPTION

If a customer fails to subscribe to a level of daily standby capacity prior to taking standby demand water service, the daily standby capacity shall be determined by the highest daily usage during the prior 12 months. For the first 12 months after the effective date of this tariff, "prior 12 months" shall mean the period subsequent to the effective date of this tariff through the then prior month. Such a customer shall not be eligible for supplemental standby demand service unless and until the customer subscribes to a level of daily standby capacity.

METERING COSTS

The customer shall pay that portion of the cost to install real time daily metering which exceeds the cost of a traditional meter.

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CHIEF CLERK'S OFFICE

Applies to Sterling District Illinois
(Name of City)

WATER SERVICE

PUBLIC FIRE PROTECTION SERVICE

Unmetered water service available only to the City of Sterling for its exclusive use in maintaining and extending fire protection to the City of Sterling, testing of fire apparatus and practice of fire departments. This rate is the charge the City of Sterling has agreed to pay under an agreement with the Company pursuant to Public Act 83-1295. The annual charge shall be payable monthly.

Customers Within

Annual Charge Per Hydrant

City of Sterling

\$0.00

PRIVATE FIRE PROTECTION SERVICE

Available for private fire protection service. The rates shall consist of a monthly charge based upon the size of each fire service connection, as follows:

<u>Size of Fire Service</u>	<u>Monthly Charge</u>	
2" or under	<u>\$ 10.59</u>	(1)
3"	<u>18.15</u>	(1)
4"	<u>28.74</u>	(1)
6"	<u>71.09</u>	(1)
8"	<u>142.18</u>	(1)
10"	<u>249.56</u>	(1)
12"	<u>397.79</u>	(1)

together with a monthly charge of \$15.99 per hydrant for each company-owned hydrant on a fire service connection. There is no additional charge for customer-owned hydrants or for sprinkler systems. (1)

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CHIEF CLERK'S OFFICE

Applies to Sterling District Illinois
(Name of City)

WATER SERVICE

ADDITIONAL MONTHLY CUSTOMER CHARGE FOR FIRE PROTECTION SERVICE TO CITIES, VILLAGES, AND FIRE PROTECTION DISTRICTS

Pursuant to Public Act 83-1295, there shall be added to the bills of each customer residing within the particular City, Village, or Fire Protection District (except the City, Village or Fire Protection District), a monthly charge for fire protection service within that City, Village, or Fire Protection District. The additional monthly customer fire protection service charge shall be as follows:

<u>Customers Within</u>	<u>5/8"</u> <u>Meter</u>	<u>Additional Monthly Charge</u>			<u>1-1/2" Or</u> <u>Larger Meter</u>	
		<u>3/4"</u> <u>Meter</u>	<u>1"</u> <u>Meter</u>			
Sterling, City of	<u>\$5.46</u>	<u>\$8.20</u>	<u>\$13.66</u>	<u>\$27.30</u>		(I)

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300 North Water Works Drive CHIEF CLERKS OFFICE
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Applies to Sterling District Illinois
(Name of City)

WATER SERVICE

MISCELLANEOUS TEMPORARY USES

Charges to be based upon metered usage of water at rate of \$4.448 per ccf plus a charge for reasonable installation costs and necessary attendance.

(1)

RECONNECTION CHARGES

Where service has been disconnected pursuant to the Company's Rules, Regulations and Conditions of Service, there shall be a reconnection charge of \$32.00 if made during normal business hours. The charge for any service turned on at the request of a Customer after regular business hours or on Saturdays, Sundays or holidays, will be the actual cost incurred by the Company.

CHARGE FOR NOT SUFFICIENT FUNDS CHECK

When a customer pays by a check which is returned to the Company NSF (Not Sufficient Funds), or an automatic debit to the customer's approved bank account as payment for water service is not recognized, due to non-sufficient funds, the customer will be assessed a charge of \$15.00. The Company may serve a customer on a cash basis only if more than one check of the customer is returned NSF in a twelve-month period. "Cash" shall be deemed to mean U.S. currency, U.S. postal money order, or certified check.

LATE PAYMENT CHARGE

A late payment charge will be added to a customer's account if that customer's bill is not paid within two (2) days following the due date printed on the bill. For customers which are units of government, the late payment charge will be added forty-five (45) days after the bill was rendered. The bill shall be considered rendered to the customer when deposited in the U.S. mail with postage prepaid. If delivery is by other than U.S. mail, the bill shall be considered rendered when delivered to the last known address of the party responsible for payment. The late payment charge will equal one and one-half (1-1/2) percent per month of the past due amount, including amounts previously past due.

For each residential account, the late payment charge shall be waived one time per twelve (12) month period for accounts billed monthly. However, the Company may assess a charge if the amount on which the late payment charge was waived remains unpaid thirty (30) days following the due date.
At its discretion, the Company may waive more than one late payment charge for residential customers.

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Issued by: T. L. Gloriod, President ILLINOIS COMMERCE COMMISSION
300 North Water Works Drive CHIEF CLERK'S OFFICE
Belleville, Illinois 62223

Applies to Streator District Illinois
(Name of City)

WATER SERVICE

GENERAL WATER SERVICE

Available to any customer using water furnished by a meter. The rate for general water service consists of a facilities charge and a usage charge.

FACILITIES CHARGES

The following facilities charges, varying only with the size of the meter, are to be paid regardless of the usage of water:

<u>Size of Meter</u>	<u>Monthly Charge</u>	
5/8 inch	\$ 14.12	(I)
3/4 "	17.96	(I)
1 "	26.21	(I)
1-1/2 "	58.18	(I)
2 "	90.14	(I)
3 "	173.26	(I)
4 "	288.33	(I)
6 "	569.63	(I)

For parallel meter settings, the total facilities charge shall be the sum of the facilities charges above specified for each size meter. These facilities charges are not subject to the provisions of Sections 4.04 K. and L. of the Company's Rules, Regulations, and Conditions of Service (Ill.C.C. No. 8, Original Sheet Nos. 8 and 9).

USAGE CHARGE

In addition to the foregoing facilities charge, each customer served by the Company shall pay the following usage charges:

For the first	30 ccf per month	\$2.6809	per ccf	(T)(I)
For the next	570 ccf per month	\$1.9467	per ccf	(T)(I)
For the next	12,400 ccf per month	\$1.4551	per ccf	(T)(I)
For all over	13,000 ccf per month	\$1.3988	per ccf	(T)(I)

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300 North Water Works Drive
Belleville, Illinois 62223
ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

Applies to Streator District Illinois
(Name of City)

WATER SERVICE

MISCELLANEOUS TEMPORARY USES

Charges to be based upon metered usage of water at rate of \$2.9781 per 100 cubic feet plus a charge for reasonable installation costs and necessary attendance. (1)

RECONNECTION CHARGES

Where service has been disconnected pursuant to the Company's Rules, Regulations and Conditions of Service, there shall be a reconnection charge of \$32.00 if made during normal business hours. The charge for any service turned on at the request of a Customer after regular business hours or on Saturdays, Sundays or holidays, will be the actual cost incurred by the Company.

CHARGE FOR NOT SUFFICIENT FUNDS CHECK

When a customer pays by a check which is returned to the Company NSF (Not Sufficient Funds), or an automatic debit to the customer's approved bank account as payment for water service is not recognized, due to non-sufficient funds, the customer will be assessed a charge of \$15.00. The Company may serve a customer on a cash basis only if more than one check of the customer is returned NSF in a twelve-month period. "Cash" shall be deemed to mean U.S. currency, U.S. postal money order, or certified check.

ESTABLISHMENT OR TERMINATION OF SERVICE

If service is commenced or terminated within a billing period, there will be a pro-ration of the first or final bill for the days of service within the period.

LATE PAYMENT CHARGE

A late payment charge will be added to a customer's account if that customer's bill is not paid within two (2) days following the due date printed on the bill. For customers which are units of government, the late payment charge will be added forty-five (45) days after the bill was rendered. The bill shall be considered rendered to the customer when deposited in the U.S. mail with postage prepaid. If delivery is by other than U.S. mail, the bill shall be considered rendered when delivered to the last known address of the party responsible for payment. The late payment charge will equal one and one-half (1-1/2) percent per month of the past due amount, including amounts previously past due.

For each residential account, the late payment charge shall be waived one time per twelve (12) month period for accounts billed monthly. However, the Company may assess a charge if the amount on which the late payment charge was waived remains unpaid thirty (30) days following the due date.

At its discretion, the Company may waive more than one late payment charge for residential customers.

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ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

Applies to Pontiac District Illinois
(Name of City)

WATER SERVICE

GENERAL WATER SERVICE

Available to any customer using water furnished by a meter, except for standby demand water service. The rate for general water service consists of a facilities charge and a usage charge.

FACILITIES CHARGES

The following facilities charges, varying only with the size of the meter, are to be paid regardless of the usage of water:

<u>Size of Meter</u>	<u>Monthly Charge</u>	
5/8 inch	\$ 11.65	(I)
3/4 "	14.10	(I)
1 "	22.07	(I)
1-1/2 "	38.00	(I)
2 "	57.62	(I)
3 "	105.43	(I)
4 "	180.21	(I)
6 "	370.22	(I)

For parallel meter settings, the total facilities charge shall be the sum of the facilities charges above specified for each size meter. These facilities charges are not subject to the provisions of Sections 4.04 K. and L. of the Company's Rules, Regulations, and Conditions of Service (Ill.C.C. No. 8, Original Sheet Nos. 8 and 9).

USAGE CHARGE

In addition to the foregoing facilities charge, each customer served by the Company shall pay the following usage charges:

For the first	25	ccf per month	<u>\$3.0035</u>	per ccf	(I)
For the next	975	ccf per month	<u>\$2.3856</u>	per ccf	(I)
For all over	1,000	ccf per month	<u>\$2.2655</u>	per ccf	(I)

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ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

Applies to Pontiac District Illinois
(Name of City)

WATER SERVICE

MISCELLANEOUS TEMPORARY USES

Charges to be based upon metered usage of water at rate of \$4.302 per ccf plus a charge for reasonable installation costs and necessary attendance. (I)

RECONNECTION CHARGES

Where service has been disconnected pursuant to the Company's Rules, Regulations and Conditions of Service, there shall be a reconnection charge of \$32.00 if made during normal business hours. The charge for any service turned on at the request of a Customer after regular business hours or on Saturdays, Sundays or holidays, will be the actual cost incurred by the Company.

CHARGE FOR NOT SUFFICIENT FUNDS CHECK

When a customer pays by a check which is returned to the Company NSF (Not Sufficient Funds), or an automatic debit to the customer's approved bank account as payment for water service is not recognized, due to non-sufficient funds, the customer will be assessed a charge of \$15.00. The Company may serve a customer on a cash basis only if more than one check of the customer is returned NSF in a twelve-month period. "Cash" shall be deemed to mean U.S. currency, U.S. postal money order, or certified check.

ESTABLISHMENT OR TERMINATION OF SERVICE

If service is commenced or terminated within a billing period, there will be a pro-ration of the first or final bill for the days of service within the period.

PRIVATE FIRE PROTECTION SERVICE

Available for private fire protection service. The rates shall consist of a monthly charge, based upon the size of each fire service connection as follows:

<u>Size of Fire Service</u>	<u>Monthly Charge</u>	
4" or under	\$ 33.10	(I)
6"	87.04	(I)
8"	178.98	(I)
10"	318.73	(I)
12"	512.43	(I)
16"	1,084.92	(I)

together with a monthly charge of \$0.00 per hydrant for each company-owned hydrant on a fire service connection. There is no additional charge for customer-owned hydrants or for sprinkler systems.

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CHIEF CLERK'S OFFICE

Applies to Pontiac District Illinois
(Name of City)

WATER SERVICE

ADDITIONAL MONTHLY CUSTOMER CHARGE FOR FIRE PROTECTION SERVICE TO CITIES, VILLAGES, AND FIRE PROTECTION DISTRICTS

Pursuant to Public Act 83-1295, there shall be added to the bills of each customer residing within the particular City, Village, or Fire Protection District (except the City, Village or Fire Protection District), a monthly charge for fire protection service within that City, Village, or Fire Protection District. The additional monthly customer fire protection service charge shall be as follows:

<u>Customers Within</u>	<u>5/8"</u> <u>Meter</u>	<u>Additional Monthly Charge</u>			<u>1-1/2" Or</u> <u>Larger Meter</u>	
		<u>3/4"</u> <u>Meter</u>	<u>1"</u> <u>Meter</u>			
Pontiac, City of	<u>\$6.80</u>	<u>10.21</u>	<u>\$17.02</u>	<u>\$34.02</u>		(I)
Pontiac Rural FPD	<u>\$8.97</u>	<u>\$13.46</u>	<u>22.43</u>	<u>44.87</u>		(I)

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CHIEF CLERK'S OFFICE

Applies to Pontiac District Illinois
(Name of City)

WATER SERVICE

STANDBY DEMAND WATER SERVICE

Applicable to any customer who uses water from the customer's own wells or other sources and who uses, or desires to use, the Company's water service as a standby, auxiliary, or reserve service. Such standby service will be provided when the customer's own wells or alternative sources of water are inoperative or inadequate. Each customer served under this rate shall be required to enter into a written contract with the Company subscribing to a specific level of daily standby capacity and incorporating the provisions of this rate.

FACILITIES CHARGE

A standby customer shall pay a facilities charge as specified in the Company's general water service tariffs for the Pontiac District applicable to the customer's meter sizes.

STANDBY DEMAND CHARGES

In addition to the foregoing facilities charge, a standby demand customer shall pay the following standby demand charges, regardless of the usage of water:

\$0.65 per ccf per day of subscribed daily standby capacity (I)

The initial daily standby capacity shall be determined by the amount subscribed in the contract. The contracted demand may be resubscribed on an annual basis but any usage above subscribed demand during the summer season (June 1 through September 30) will automatically become the new subscribed level until 12 months expire.

STANDBY USAGE CHARGES

In addition to the foregoing facilities and standby demand charges, standby demand customers shall pay the following usage charges:

\$1.654 per ccf for the first 1,000 ccf usage in any month (I)
\$0.937 per ccf for all usage in excess of 1,000 ccf in any month (I)

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Belleville, Illinois 62223

Applies to Pontiac District Illinois
(Name of City)

WATER SERVICE

EXCESS DEMAND CHARGES

For all ccf taken in excess of subscribed daily standby capacity, a standby demand customer shall pay the following charge:

\$3.11 per ccf for all ccf in excess of subscribed daily standby capacity (I)

SUPPLEMENTAL STANDBY DEMAND SERVICE

Upon forty-eight (48) hours prior written notice to the Pontiac District Manager of the Company, and provided that the Company determines it has available capacity and only for as long as the Company so determines, a standby demand customer may obtain standby capacity in excess of subscribed standby capacity. The customer's notice shall specify the amount of supplemental daily standby capacity requested and the dates when the customer desires that the supplemental service begin and terminate. Supplemental standby demand service shall not be unreasonably withheld. Supplemental standby demand service shall terminate upon forty-eight (48) hours notice to a customer that the Company has determined that it no longer has available capacity, or upon two (2) hours notice in the event of an emergency, or upon the termination date requested by the customer, or upon written notice from the customer to the Pontiac District Manager that the customer no longer desires such service, or in the event that a customer has not taken in excess of subscribed daily standby capacity for seven (7) consecutive days. During supplemental standby demand service, the excess standby demand charge shall not apply. Upon termination of supplemental standby demand service for any reason, the excess standby demand charge shall be applicable. For supplemental standby demand service, a standby demand customer shall pay the following supplemental standby demand service charge:

\$1.586 per ccf for all supplemental ccf in excess of subscribed daily capacity (I)

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APPLICABLE TO ALL TERRITORY SERVED

CLASSIFICATION OF SERVICE

METERED GENERAL WATER SERVICE

Available For

Residential, Commercial, Industrial and Public Service in all territory served by the Company in Illinois, except where service is provided under the terms and conditions of agreements approved by the Commission.

Customer Charge

All metered general water service customers shall pay a Customer Charge based on the size of meter installed (or multiple meters installed--in which case, the charge is based on the total of all meters installed).

Size of Meter	Monthly			
	Southern Division	Pekin District	Peoria District	
5/8"	\$ 14.12	\$ 11.37	\$ 14.12	(I)
3/4"	17.96	13.53	17.96	(I)
1"	26.21	22.50	26.21	(I)
1-1/2"	58.18	49.26	58.18	(I)
2"	90.14	76.33	90.14	(I)
3"	173.26	146.71	173.26	(I)
4"	288.33	244.15	288.33	(I)
6"	569.63	482.34	569.63	(I)
8"	908.45	769.26	908.45	(I)

Available For

Residential, Commercial, Industrial and Public Service in the areas indicated, except where service is provided under the terms and conditions of agreements approved by the Commission.

Meter Rates

The following shall be the rates for monthly usage and are in addition to the Customer Charge provided for above:

		Rate per 100 Cubic Feet			
		Southern Division	Pekin District	Peoria District	
	100 Cubic Feet Per Month				
For the first	30	\$2.6809	\$1.4801	\$2.6809	(I)
For the next	570	1.9467	0.5630	1.9467	(I)
For the next	12,400	1.4551	0.5414	1.4073	(I)
For all over	13,000	1.3988	0.4114	1.2038	(I)
		Rate per 1,000 Gallons			
		Southern Division	Pekin District	Peoria District	
	1,000 Gallons Per Month				
For the first	23	\$3.5745	\$1.9735	\$3.5745	(I)
For the next	427	2.5956	0.7507	2.5956	(I)
For the next	9,300	1.9401	0.7219	1.8764	(I)
For all over	9,750	1.8651	0.5485	1.6051	(I)

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CHIEF CLERK'S OFFICE

APPLICABLE TO ALL TERRITORY SERVED

CLASSIFICATION OF SERVICE

PRIVATE FIRE SERVICE

Available For

Private Fire Service in the areas indicated, except where service is provided under the terms and conditions of agreements approved by the Commission.

Monthly Rates

The rates for Private Fire Service are based upon the size of the service, and no additional charges will be made for fire hydrants, sprinklers, hose connections, or standpipes connected to and supplied by such private fire services.

Size of Service	Southern Division	Pekin District	Peoria District	
2½-inch Diameter & smaller	\$ 6.13	\$ 12.99	\$ 6.13	(I)
3-inch Diameter	7.36	12.99	7.36	(I)
4-inch Diameter	9.81	12.99	9.81	(I)
6-inch Diameter	17.16	12.99	17.16	(I)
8-inch Diameter	30.65	29.23	30.65	(I)
10-inch Diameter	50.26	50.89	50.26	(I)
12-inch Diameter	78.46	80.12	78.46	(I)
16-inch Diameter	159.37	115.85	159.37	(I)

Available For

Private Fire Service in the territory served by the Company, except where service is provided under the terms and conditions of agreements approved by the Commission.

Fire hydrants on private property for fire protection with fittings for hose, not over 2-1/2-inches in diameter, but including steamer nozzle, and not served by a regular fire service connection.

Southern Division	Pekin District	Peoria District	
\$ 17.16	\$ 29.23	\$ 17.16	(I)

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ILLINOIS COMMERCE COMMISSION
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CLASSIFICATION OF SERVICE

PUBLIC FIRE SERVICE

FOR METERED GENERAL WATER SERVICE

Available For

Public Fire Service in the areas indicated, except where service is provided under the terms and conditions of agreements approved by the Commission.

Monthly Charge

All metered general water service Customers located in a municipality or fire protection district in which public fire hydrants are connected to Company's water mains shall pay a Public Fire Service Charge in the amount as set forth below, such charge being in addition to the rates and charges set forth elsewhere in this tariff for metered general water service.

Municipality or Fire District

	<u>5/8"</u>	<u>3/4"</u>	<u>1"</u>	<u>1-1/2" & Larger</u>	
<u>Alton District</u>					
City of Alton	\$ 2.15	\$ 3.22	\$ 5.37	\$10.73	(I)
Godfrey Fire District	1.65	2.49	4.14	8.27	(I)
Quarry Elsay Fire District	2.95	4.44	7.39	14.77	(I)
Fosterburg Fire District	1.78	2.67	4.45	8.89	(I)
<u>Cairo District</u>					
City of Cairo	5.98	8.97	14.96	29.91	(I)
<u>Pekin District</u>					
City of Pekin	2.60	3.90	6.50	12.99	(I)
Normandale Fire District	2.19	3.28	5.47	10.94	(I)
Brush Hill Fire District	3.79	5.68	9.47	18.95	(I)
Schaeferville Fire District	3.52	5.28	8.80	17.59	(I)
Tremont Fire District	3.96	5.94	9.91	19.81	(I)
<u>Peoria District</u>					
City of Peoria	3.21	4.82	8.03	16.06	(I)
Village of Bartonville	2.54	3.81	6.35	12.69	(I)
Limestone Fire District	1.62	2.43	4.05	8.09	(I)
Tuscarora Fire District	6.87	10.30	17.16	34.33	(I)
West Peoria Fire District	1.31	1.97	3.29	6.56	(I)
Dunlap Fire District	4.89	7.34	12.23	24.46	(I)
Chillicothe Fire District	1.92	2.89	4.82	9.64	(I)
Logan-Trivoli Fire District	1.18	1.77	2.94	5.88	(I)

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CLASSIFICATION OF SERVICE

PUBLIC FIRE SERVICE (Continued)

Municipality or Fire District

Interurban District

	5/8"	3/4"	1"	1-1/2"	
				Larger	
City of East St. Louis	\$ 2.71	\$ 4.07	\$ 6.78	\$13.55	(I)
Village of Brooklyn	3.13	4.70	7.82	15.63	(I)
French Village Fire Distri	2.89	4.34	7.23	14.47	(I)
Village of Sauget	0.00	0.00	0.00	0.00	
Cahokia-Maplewood Fire District	.49	.74	1.23	2.45	(I)
Village of Alorton	1.13	1.69	2.82	5.64	(I)
Midway Fire District	1.81	2.72	4.54	9.07	(I)
Village of Washington Park	1.58	2.38	3.96	7.91	(I)
Church Road Fire District	2.23	3.35	5.58	11.16	(I)
Village of Fairmont City	3.60	5.41	9.01	18.02	(I)
Canteen Township Fire District	.94	1.42	2.37	4.72	(I)
City of Granite City	1.77	2.65	4.41	8.83	(I)
City of Venice	2.89	4.34	7.23	14.47	(I)
City of Madison	1.63	2.45	4.08	8.15	(I)
Eagle Park Improvement Assoc.	1.50	2.24	3.74	7.48	(I)
Long Lake Fire District	1.04	1.57	2.61	5.21	(I)
Venice Township	1.42	2.13	3.56	7.11	(I)
Tri-City Regional Port District	8.24	12.36	20.60	41.19	(I)
Cloverleaf East Fire District	.29	.44	.74	1.47	(I)
City of Belleville	1.25	1.88	3.13	6.25	(I)
Village of Swansea	2.08	3.13	5.21	10.42	(I)
Signal Hill Fire District	1.80	2.71	4.51	9.01	(I)
East Side Fire District	1.73	2.60	4.33	8.64	(I)
Villa Hills Fire District	1.29	1.94	3.22	6.44	(I)
Millstadt Rural Fire District	1.41	2.12	3.53	7.05	(I)
Northwest Fire District	2.00	3.00	5.00	9.99	(I)
Fairview-Caseyville Fire District	1.30	1.95	3.25	6.50	(I)
Smithton Fire District	2.82	4.23	7.05	14.10	(I)
Mitchell Fire District	3.95	5.92	9.87	19.74	(I)
Columbia Rural Fire District	3.84	5.76	9.60	19.19	(I)
O'Fallon, Shiloh Valley & Caseyville Fire District	6.07	9.11	15.18	30.34	(I)

Billing

Bills will be rendered monthly in arrears, and billing for this service shall be in addition to charges for metered general water service.

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ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

CLASSIFICATION OF SERVICE

CHARGE FOR MUNICIPAL FRANCHISE FEES

All Customers located in a municipality in which the Company has franchise fee requirements, shall pay a franchise fee charge in the amount as set forth below. Such charge will be in addition to the rates and charges set forth elsewhere in this tariff for metered general water service.

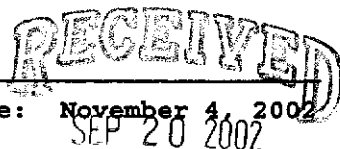
<u>Municipality</u>	<u>Monthly Charge</u>			
	<u>5/8"</u>	<u>3/4"</u>	<u>1"</u>	<u>1-1/2"</u> <u>& Larger</u>
	<u>Alton District</u>			
City of Alton	\$.11	\$.17	\$.28	\$.55 (I)
	<u>Cairo District</u>			
City of Cairo	\$.70	\$1.04	\$1.74	\$3.48 (I)
	<u>Interurban District</u>			
City of East St. Louis	\$.10	\$.15	\$.25	\$.48 (I)
Village of Fairmont City	.10	.15	.25	.48 (I)
City of Granite City	.07	.11	.18	.37 (I)
City of Venice	.12	.18	.31	.61 (I)
City of Madison	.13	.20	.33	.66 (I)
City of Belleville	.01	.01	.04	.06 (I)
Village of Swansea	.23	.34	.58	1.16 (I)

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CHIEF CLERK'S OFFICE



APPLICABLE TO ALL TERRITORY SERVED
METERED LARGE USER WATER SERVICE

Available For

Service under this tariff is available to any Customer whose usage of water supplied by the Company to a common distribution system owned solely by such Customer was 250,000 ccf or greater during the twelve-month period immediately preceding the date upon which the Customer elects to take service under this tariff. For this purpose, "common distribution system" shall include multiple accounts serving the Customer at a single location or premises.

Service Agreement

A Customer which elects to take service under this tariff will be required to execute a 5-year service agreement pursuant to which the Customer agrees to use the Company as its sole source of water supply, other than any source of supply owned solely by the Customer and located wholly on the Customer's premises, during the term of the service agreement. The Service Agreement will specify those mains or service lines serving the Customer's location or premises for which a demand meter will be installed under this tariff. In the event that the Company and Customer agree that a demand meter should not be installed on a given service line, the service for such line shall be billed under a separate account, and not under this tariff.

Customer Charges

All metered Large User Water Service Customers shall pay the Customer Charges by size of meter installed (or multiple meters installed--in which case, the charge is based on the total of all meters installed) as set forth in the Metered General Water Service schedule of rates, plus an additional amount of \$50 per meter per month (for each demand meter).

Usage Rates

In addition to the Customer Charges provided for above, each Customer shall be charged for usage as set forth herein. For a Customer which also takes service under the Standby Water Service Tariff, the charges for usages as set forth herein shall be applicable only to monthly use in excess of a daily average use equal to 2/3 of the Customer's Contractual Demand. For usage up to that daily average, such Customer shall pay the usage rate specified in the Standby Water Service Tariff. For each Customer which maintains annual usage of water supplied by the Company in the amount of 250,000 ccf or greater, as determined monthly on a rolling 12-month basis, the charge for usage each month shall be the lesser of (i) the amount calculated on the basis of the Usage Rates which would otherwise be applicable to that Customer under the Metered General Water Service Schedule of rates or (ii) the amount calculated in accordance with the Usage Rate Formula set forth below. The Usage Rate Formula incorporates the Customer's volumetric and capacity demands through the use of a graduated schedule of rates dependent on the Customer's maximum day demands in relation to the Customer's average day demands (i.e., the maximum day demand ratio), as follows:

Usage Rate per CCF = $\$1.037 + [\$0.682 \times (\text{Maximum Day Demand Ratio} - 1.00)]$ (I)

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